

## PART 1 - INTRODUCTION

### Table of Contents

Chapter	Section	Title
<b>1000</b>		<b>PURPOSE AND PLAN OF THE TREASURY FINANCIAL MANUAL</b>
	1010	Introduction
	1015	Authority
	1020	Arrangement of the TFM
	1025	Types of TFM Releases
	1030	Accounting Forms
		Contacts
		Appendix
		Supplements to the TFM
<b>2000</b>		<b>FINANCIAL OPERATIONS STARTUP PROCEDURES FOR NEW FEDERAL ENTITIES</b>
	2010	Purpose
	2015	Authority
	2020	Account Symbols and Titles
	2025	Appropriation Warrants
	2030	Nonexpenditure Transactions
	2035	Subclass Authorization
	2040	Requesting an Agency Location Code (ALC)
	2045	Arranging for Government On-Line Accounting Link System II (GOALS II) Service
	2050	Arranging for Federal Agencies' Centralized Trial-Balance System (FACTS I)
	2055	Arranging for Federal Agencies' Centralized Trial-Balance System (FACTS II)
	2060	Disbursing Officers' Reports
	2065	Making Deposits
	2070	Other Requirements
		Contacts